



Notice regarding EU e-commerce information

For services provided from the UK:

Rules and legislation in the UK implementing the European Union's Electronic Commerce Directive (the "**E-Commerce Rules**") require us to make certain disclosures to recipients of certain electronic communications and services provided from the UK. These disclosures are set out below.

The information set out below is given by the following companies in the JPMorgan Chase Group that are regulated by the Financial Services Authority ("FSA") in the UK in relation to all of the services within the scope of the E -Commerce Rules which they may provide to you.

The particular company dealing with you in relation to any particular service will be disclosed to you either in its terms of business and/or on any applicable website. If you are in doubt about which company you are dealing with in relation to a particular service or communication, please contact us at **e-commercedirective@jpmorgan.com** and this information will be provided to you upon request.

COMPANY	UK ADDRESS	FSA REGISTRATION NUMBER	VAT NO
JPMorgan Chase Bank, London branch	125 London Wall London UK EC2Y 5AJ	124991	397 2498 93
J.P. Morgan International Bank Limited	125 London Wall London UK EC2Y 5AJ	190750	397 2498 93
J.P. Morgan plc	125 London Wall London UK EC2Y 5AJ	124536	397 2498 93
J.P. Morgan Securities Ltd.	125 London Wall London UK EC2Y 5AJ	155240	397 2498 93
J.P. Morgan Partners Europe Limited	125 London Wall London UK EC2Y 5AJ	187448	397 2498 93
J.P. Morgan Trustee and Depositary Company Limited	125 London Wall London UK EC2Y 5AJ	122358	447 1024 73
J.P. Morgan Investment Management Inc, London branch	Finsbury Dials 20 Finsbury Street London UK EC2Y 9QA	119267	397 2498 93
J.P. Morgan Investment Management Limited	10 Aldermanbury London UK EC2V 7RF	196848	397 2498 93
Chase Fleming Private Wealth Management Limited	10 Aldermanbury London UK EC2V 7RF	124244	397 2498 93
Fleming Life Limited	10 Aldermanbury London UK EC2V 7RF	177792	397 2498 93

COMPANY	UK ADDRESS	FSA REGISTRATION NUMBER	VAT NO
Fleming Private Fund Management Limited	10 Aldermanbury London UK EC2V 7RF	122098	397 2498 93
J.P. Morgan Europe Limited	125 London Wall London UK EC2Y 5AJ	124579	397 2498 93
J.P. Morgan Fleming (Funds) Limited	10 Aldermanbury London UK EC2V 7RF	119346	397 2498 93
J.P. Morgan Fleming Asset Management (London) Limited	10 Aldermanbury London UK EC2V 7RF	121911	397 2498 93
J.P. Morgan Fleming Asset Management (UK) Limited	10 Aldermanbury London UK EC2V 7RF	119337	397 2498 93
J.P. Morgan Fleming Equity Plan Managers Limited	10 Aldermanbury London UK EC2V 7RF	116362	397 2498 93
J.P. Morgan Fleming Fund Management Limited	10 Aldermanbury London UK EC2V 7RF	172379	397 2498 93
J.P. Morgan Fleming Fund Marketing Limited	10 Aldermanbury London UK EC2V 7RF	143294	397 2498 93
J.P. Morgan Fleming Life Limited	10 Aldermanbury London UK EC2V 7RF	185175	397 2498 93
J.P. Morgan Fleming Marketing Limited	10 Aldermanbury London UK EC2V 7RF	122754	397 2498 93
Save & Prosper Insurance Limited	10 Aldermanbury London UK, EC2V 7RF	110438	397 2498 93
Save & Prosper Pensions Limited	10 Aldermanbury London UK EC2V 7RF	110450	397 2498 93